

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-02199A Pima Utility Company 9532 East Riggs Rd. Sun Lakes AZ 85248-7411		ARIZONA CORPORATION COMMISSION <b>RECEIVED</b> MAY 14 2003 OFFICE OF THE CLERK	<b>P</b>
(Sewer)			

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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**FOR COMMISSION USE**

<b>ANN05</b>	<b>02</b>
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PROCESSED BY:

5/15/03 C.M.

SCANNED

20 MAY 2003

*Entered  
5/15/03  
C.M.  
2002  
assessment  
db updated  
C.M.*

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Pima Utility Company</u>			
<b>Mailing Address</b> <u>9532 E Riggs Road</u>			
<u>(Street)</u>			
<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>24607 S Price Road</u>			
<u>(Street)</u>			
<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>James Poulos</u>		<u>General Manager</u>	
<u>(Name)</u>		<u>(Title)</u>	
<u>9532 E Riggs Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Dave Voorhees</u>			
<u>(Name)</u>			
<u>24607 S Price Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

**Statutory Agent:** F C Service Corporation

(Name)

3003 N Central Ave #2600

Phoenix

Arizona

85012-2913

(Street)

(City)

(State)

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Marty Aronson

(Name)

One E Camelback Road

Phoenix

Arizona

85012

(Street)

(City)

(State)

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

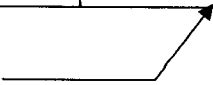
☐ STATEWIDE

**COMPANY NAME**

Pima Utility Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709	-0-	76,709
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,885,990	2,141,910	2,744,080
362	Special Collecting Structures			
363	Services to Customers	469,519	122,004	347,515
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,140,968	477,556	663,412
380	Treatment and Disposal Equip.	9,553,655	1,449,767	8,103,888
381	Plant Sewers			
382	Outfall Sewer Lines	519,675	131,420	388,255
389	Other Plant and Misc. Equipment	290,558	136,055	154,503
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	16,937,074	4,458,712	12,478,362

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME**

Pima Utility Company

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		-0-
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,885,990	.0157	76,928
362	Special Collecting Structures			
363	Services to Customers	469,519	.0156	7,346
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,140,968	.0776	88,540
380	Treatment and Disposal Equip.	9,553,655	.0499	476,951
381	Plant Sewers			
382	Outfall Sewer Lines	519,675	.0686	35,624
389	Other Plant and Misc. Equipment	290,558	.1120	32,552
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	16,937,074		717,941

This amount goes on Comparative Statement of Income and Expense Acct. 403 <sup>Amort of CIAC</sup> (42,384)  
675,557  
=====

**COMPANY NAME**

Pima Utility Company

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
132	Special Deposits	1,294,569	1,288,023
135	Temporary Cash Investments		
141	Customer Accounts Receivable	220,624	222,679
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,457,587	2,358,081
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,972,780	\$ 3,868,783
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 16,354,163	\$ 16,937,074
103	Property Held for Future Use		
105	Construction Work in Progress		12,466
108	Accumulated Depreciation – Utility Plant	3,740,771	4,458,712
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 12,613,392	\$ 12,490,828
	<b>TOTAL ASSETS</b>	\$ 16,586,172	\$ 16,359,611

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Pima Utility Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 42,689	\$ 68,971
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,645,466	2,393,859
235	Customer Deposits		
236	Accrued Taxes	85,434	72,101
237	Accrued Interest	340,388	330,600
241	Miscellaneous Current and Accrued Liabilities	5,220	5,544
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,119,197</b>	<b>\$ 2,871,075</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 9,390,000	\$ 9,120,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(375,175)	(417,559)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 562,519</b>	<b>\$ 520,135</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 13,071,716</b>	<b>\$ 12,511,210</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 72,624	\$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	(595,782)	(261,837)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 3,514,456</b>	<b>\$ 3,848,401</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 16,586,172</b>	<b>\$ 16,359,611</b>

**COMPANY NAME**

Pima Utility Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 2,359,392	\$ 2,441,398
522	Measured Revenues	135,762	181,972
536	Other Wastewater Revenues	364,880	327,530
	<b>TOTAL REVENUES</b>	<b>\$ 2,860,034</b>	<b>\$ 2,950,900</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 368,301	\$ 379,091
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	139,519	142,419
716	Fuel for Power Production		
718	Chemicals	111,921	117,134
720	Materials and Supplies	215,162	246,616
731	Contractual Services – Professional	20,145	20,137
735	Contractual Services – Testing	21,636	16,927
736	Contractual Services – Other	39,996	41,997
740	Rents		
750	Transportation Expense		
755	Insurance Expense	18,676	24,444
765	Regulatory Commission Expense		
775	Miscellaneous Expense	153,743	135,662
403	Depreciation Expense	688,222	675,557
408	Taxes Other Than Income		
408.11	Property Taxes	215,306	143,968
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,992,627</b>	<b>\$ 1,943,952</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 43,712	\$ 24,909
421	Non-Utility Income	26	26
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	737,569	697,939
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (693,831)</b>	<b>\$ (673,004)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 173,576</b>	<b>\$ 333,944</b>



**COMPANY NAME**

Pima Utility Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	12/12/95			
Source of Loan	IDA Bonds			
ACC Decision No.	59130			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 9,120,000	\$	\$	\$
Date of Maturity	Various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 670,988	\$	\$	\$
Current Year Principle	\$ 270,000	\$	\$	\$

**COMPANY NAME**

Pima Utility Company

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactors with Aerobic Digesters, Sand Filtration and Ultra-Violet Disinfection
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	2,400,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
see attached				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch	Included In Collection System	

**MANHOLES**

Type	Quantity
Standard	1,242
Drop	

**CLEANOUTS**

Quantity
212

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT  
TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDED DECEMBER 31, 2002

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity	
Maryland	Lift Station #1	2	20	650	14,960	Gallons
Dobson	Lift Station #2	2	15	500	1,878	Gallons
Cochise	Lift Station #3	2	5	375	2,900	Gallons
S. Brentwood	Lift Station #4	2	3.5	250	2,900	Gallons
N. Brentwood	Lift Station #5	2	3.5	250	2,900	Gallons
N. Alma School	Lift Station #6	2	2.5	250	3,229	Gallons
S. Alma School	Lift Station #7	2	3.5	250	3,229	Gallons
Santan	Lift Station #8	2	3.5	250	3,229	Gallons
Sunnydale	Lift Station #9	2	3.5	250	3,229	Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700	Gallons
Unit 31	Lift Station #11	2	10	500	18,700	Gallons
Unit 32	Lift Station #12	2	15	750	134,640	Gallons
Yard	Lift Station #13	2	10	500	2,000	Gallons
McDonalds	Lift Station #14	2	2	200	2,000	Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000	Gallons

COMPANY NAME

Pima Utility Company

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	18,401
6	PVC	19,102
8	PVC	356,428
10	PVC	62,042
12	PVC	30,316
15	PVC	2,541
18		
21		
24		
30		
2	PVC	200

**SERVICES**

Size (in inches)	Material	Quantity
4	Poly & Copper	9112
6	Poly & Copper	93
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Centrifuge
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand and Anthracite
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Lift stations, operation building, solids building, MCC screens, presses, generatro, sludge pumps, polymer blender, thickener, centrifuge, scrubber equipment galler, EQ tanks, SBR's, filters, UV
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	disinfection, effluent pump station  Laboratory Supplies

**COMPANY NAME**

Pima Utility Company

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan 02	8454	30,320,000	1,235,000
Feb 02	8473	30,502,000	1,228,000
Mar 02	8493	34,170,000	1,642,000
Apr 02	8515	30,712,000	1,151,000
May 02	8533	26,523,000	970,000
June 02	8552	23,612,000	920,000
July 02	8572	23,083,000	894,000
Aug 02	8598	22,956,000	896,000
Sept 02	8623	23,856,000	868,000
Oct 02	8645	27,225,000	1,038,000
Nov 02	8673	30,639,000	1,151,000
Dec 02	8698	29,514,000	1,103,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Recharge & Reuse
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100557
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P100557
<b>ADEQ Reuse Permit Number</b>	R100557
<b>EPA NPDES Permit Number</b>	N/A

## STATISTICAL INFORMATION

Total number of customers	8,698	
Total number of gallons treated	355,169,000	gallons

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

05-14-03  
\_\_\_\_\_  
**DATE**

James L Poulos  
\_\_\_\_\_  
**PRINTED NAME**

General Manager  
\_\_\_\_\_  
**TITLE**

**COMPANY NAME** Pima Utility Company **YEAR ENDING 12/31/2002**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 156,783.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



WS-0217-04

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Brian J. Smith - Controller</u>
COMPANY NAME
<u>Pima Utility Company - Sewer Division</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,964,394

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 13,493

IN SALES TAXES BILLED, OR COLLECTED

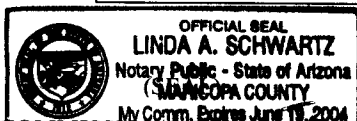
*Entered  
5/1/03  
C.M.  
2002 Assessment  
db updated  
@ C.M.*

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF



*Brian J. Smith*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>20</u> <u>03</u>

*Linda A. Schwartz*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 19, 2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Brian J. Smith</u>	TITLE <u>Controller</u>
COMPANY NAME <u>Pima Utility Company - Sewer Division</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,383,062</u>

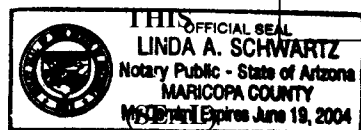
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Brian J. Smith  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



29

DAY OF

NOTARY PUBLIC NAME <u>Linda A. Schwartz</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2003</u>

MY COMMISSION EXPIRES June 19, 2004

X Linda A. Schwartz  
SIGNATURE OF NOTARY PUBLIC

# PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Pay

ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FORTY AND 00/100

To  
The  
Order  
Of

MARICOPA COUNTY TREASURER

304 WEST PIERCE ST  
PHOENIX, AZ 85003-2143

*[Signature]*

⑈307630⑈ ⑆122100024⑆ 0919 4278⑈

⑈0014674083⑈

Pay Any Bank, Banker  
Or Trust Co. PEG

050902

For Deposit Only  
Maricopa County Treasurer

▶ 122100024 ▶  
BANK OF AMERICA, N.A.  
— / —  
▶ 122100024 ▶  
▶ 122100024 ▶

6070 74095

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

1. FINGERPRINT & CERTIFICATION SEAL ON THE BACK, HELD AT AN ANGLE TO VIEW WATERMARKS SHOWN IN THE ENDORSEMENT AREA. SET ON "9" POSITION. SECURITY FEATURES.  
2. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL.  
3. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL.  
4. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL.  
5. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. MICRO-PRINTING on borders on top and back of front and back of check.  
2. Face of check has a COLORED BACKGROUND with a pattern of small dots.  
3. Additional FINGERPRINT & CERTIFICATION SEAL WATERMARK on the back of the check. Hold at an angle to view. U.S. Patent No. 5,538,999.  
4. Signature of the Treasurer is shown in the endorsement area.  
5. SIGNATURE AREA contains a U.S. Patent No. 5,538,999 watermark.  
6. SECURITY FEATURES: 122100024 BANK OF AMERICA, N.A. PHOENIX, ARIZONA

PIMA UTILITY COMPANY WATER DIVISION

5727 B. Riggs Rd  
Phoenix, AZ 85044-7411

PAY

FOR DEPOSIT ONLY - THIS CHECK IS VOID

Pay to the  
Order of

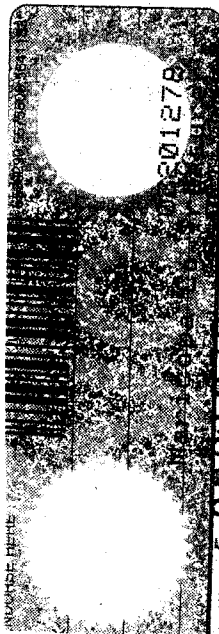
MARICOPA COUNTY TREASURER

301 N. JEFFERSON ST.  
PHOENIX, AZ 85004-1044

*[Signature]*

⑈308285⑈ ⑆122100024⑆ 0919 4278⑈

⑈0012600786⑈



1. AREA INDICATES THAT THE CHECK IS FAULTLESS  
2. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

6011 35746

122100024  
BANK OF AMERICA  
122100024

2902

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. MICRO PRINTING on borders on face and back. Under magnification, LOOK FOR - FINGERPRINT SECURITY FINGERPRINT SECURITY  
2. Face of check has a COLORED BACKGROUND which is the same background and color as shown in the endorsement area. U.S. Patent No. 5,535,940; 5,575,506; 5,641,183  
3. ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK on the back of the check. Hold at an angle to view. U.S. Patent No. 5,535,940; 5,575,506; 5,641,183  
4. SIGNATURE AREA contains a U.S. Patent 5,641,183 wavy line background.  
5. Amount line on face contains a different background in the signature area.